## EVERGREEN MEMORIAL CEMETERY MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery

Date: 07/12/2021

Place: Evergreen Memorial Cemetery Maintenance Building

302 E. Miller St., Bloomington, IL 61701

Time: 6:00 P.M.

I. Call to order: Joe Gibson

II. Roll Call of Attendance

III. "Consent Agenda

(All Items under the Consent Agenda are routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to comments by the Cemetery Board, Township Supervisor, or staff.)

- A. Approval of Minutes of the June 14, 2021, Board Meeting as submitted by Cemetery staff. (Recommend that the Minutes of the June 14, 2021, Meeting be approved as presented.)
- B. Approval of anticipated expenditures as presented for the month of July 2021. (Recommend that the Anticipated Expenditures be approved as presented.)
- IV. Approval by the Board on Monthly Cemetery Audit of June 2021. (Recommend that the Audit be approved as presented and forwarded on to Township Board for action and approval at their August 2, 2021, meeting.)
- V. Approval by Board to transfer \$150,000.00 from Reserve Account (7782) to Business Checking Account (7774). (Recommend the transfer of \$150,000.00 from the Reserve Account (7782) to Business Checking Account (7774) be approved.)
- VI. Discussion and approval of increasing all Open/Close Fees by \$100.00 effective immediately. (Recommend that all Open/Close Fees be increased by \$100.00 effective immediately.)
- VII. Discussion and approval of increasing all Ground, Niche, and Crypt Space Fees by \$200.00 effective immediately. (Recommend that the Ground, Niche, and Crypt Space Fees be increased by \$200.00 effective immediately.)
- VIII. Discussion and approval of increasing Dorothy Gage Memorial Garden Infant Package Fee by \$100.00 effective immediately. (Recommend that the Dorothy

# **EVERGREEN MEMORIAL CEMETERY**MEETING NOTICE AND AGENDA

Gage Memorial Garden Infant Package Fee be increased by \$100.00 effective immediately.)

IX. Discussion and approval of increasing Pet Cemetery Burial Package Fee by \$100.00 effective immediately. (Recommend that the Pet Cemetery Burial Package Fee be increased by \$100.00 effective immediately.)

X. 2021 Year to Date Burials: Evergreen Memorial Cemetery - 46

East Lawn Memorial Gardens Cemetery - 60

Park Hill Cemetery - 41

Evergreen Memorial Pet Cemetery - 1

XI. Comment

XII. Public Comment

XIII. Adjournment

#### STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

Town Clerk

COUNTY OF McLEAN)

#### OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the 30th day of June 2021, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this 12th day of July 2021.

Illinois.	Notary Public
This 12th day of July 2021.	
WE, the undersigned BOARD OF TRUSTEES of EVER hereby certify that we have this day examined the foregoing MEMORIAL CEMETERY FUND, and find the same in all re HEARTLAND BANK (7774), BLOOMINGTON, McLEAN CO	GREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN espects true and correct and that there appears to be a balance of \$65,841.33 at DUNTY, ILLINOIS and a balance of \$677,870.48 at HEARTLAND BANK (7782), the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.
Cemetery Board President:	Secretary/Treasurer for Cemetery Board:
Joseph B Gibson	Brad A Williams
Cemetery Board Vice President:	Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of
Garrett Thalgott	Bloomington, McLean County, Illinois
examined the foregoing and annexed account of DEBORAH L true and correct.	SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects
<u> </u>	SKILLRUD, SUPERVISOR OF CEMETERY FUND, and find the same in all respects  WARD 6: Jenn Carrillo
true and correct.	
true and correct.  WARD 1: Jamison Mathy	WARD 6: Jenn Carrillo
true and correct.  WARD 1: Jamison Mathy  WARD 2: Donna Boelen	WARD 6: Jenn Carrillo  WARD 7: Mary "Mollie" Ward

the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of

the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the TOWNSHIP SUPERVISOR.

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Month of: JUNE 2021

F	MOIIII OI. JONE 2021						
Funds at Commencemer					4==40		
	artland Bank 7774 (Checking)			\$	45,542		
	artland Bank 7782 (Reserve)			\$	506,020		
Trust Acco	unt: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)			\$	215,341		
Trust Acco	unt: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2021			\$	249,376		
	Funds at Commencemen	t				\$	1,016,279
Public Funds Received T	his Month						
Real Estat	e Tax Levy					\$	221,812
Other Funds Received Ti	nis Month						
Opening/C	losing Fees			\$	11,770		
Sale of Lo				\$	3,297		
Sale of Cr	ypts			\$	2,670		
Sale of Ni				\$	11,355		
	et Cemetery Spaces			\$	50		
	hecking/Reserve			\$	40		
Income from	<del>-</del>			\$	15		
Other Inco				\$	400		
Inspection				\$	300	\$	29,897
ilispection	Total Funds Received This Month			Ψ	300	\$	251,708
	Total Funds Available					\$	1,267,988
Funda Evnandad Thia Ma		;				\$	53,614
Funds Expended This Mo	TOTAL Funds at Month End					\$	1,214,374
Front of Month Ford	TOTAL Funds at Month Life	•				Ť	.,,
Funds at Month End	anthon d B and a 7774 (Oh a diam)			Φ	05.044		
	artland Bank 7774 (Checking)			\$	65,841		
	artland Bank 7782 (Reserve)			\$	677,870		
	ount: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)			\$	221,286		
Trust Acco	bunt: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2021			\$	249,376		4 044 074
	TOTAL Funds at Month End	1				\$	1,214,374
Checking Account Activ						_	45.540
	ity k Balance at Commencement					\$	45,542
Checkboo	k Balance at Commencement	•	44.770			\$	45,542
	R Balance at Commencement  Opening/Closing Fees	\$	11,770			\$	45,542
Checkboo	R Balance at Commencement  Opening/Closing Fees  Sales - Other	\$	50			\$	45,542
Checkboo	C Balance at Commencement  Opening/Closing Fees Sales - Other Sale of Lots	\$ \$	50 3,297			\$	45,542
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts	\$ \$ \$	50 3,297 2,670			\$	45,542
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches	\$ \$	50 3,297 2,670 11,355			\$	45,542
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts	\$ \$ \$	50 3,297 2,670			\$	45,542
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches	\$ \$ \$	50 3,297 2,670 11,355 400			\$	45,542
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income	\$ \$ \$	50 3,297 2,670 11,355 400 1 300			\$	45,542
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking	\$ \$ \$ \$ \$	50 3,297 2,670 11,355 400			\$	45,542
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees	\$ \$ \$ \$ \$ \$	50 3,297 2,670 11,355 400 1 300	_		\$	45,542
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782	\$ \$ \$ \$ \$ \$ \$ \$	50 3,297 2,670 11,355 400 1 300 50,000	- \$	73,913	\$	45,542
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50 3,297 2,670 11,355 400 1 300 50,000	\$	73,913	\$	45,542 119,455
Checkboo	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month Total Funds Available	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50 3,297 2,670 11,355 400 1 300 50,000	\$	73,913	_	
Checkboo Deposits	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month Total Funds Available	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50 3,297 2,670 11,355 400 1 300 50,000	\$	73,913	_	
Checkboo Deposits	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month Total Funds Available	***	50 3,297 2,670 11,355 400 1 300 50,000 (5,930)	- \$	73,913	_	
Checkboo Deposits	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month Total Funds Available	***	50 3,297 2,670 11,355 400 1 300 50,000 (5,930)	- \$	73,913	_	
Checkboo Deposits	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month Total Funds Available ritten Compensation & Benefits Administrative Expenses	***	50 3,297 2,670 11,355 400 1 300 50,000 (5,930)	- \$	73,913	_	
Checkboo Deposits	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month Total Funds Available ritten Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair	***	50 3,297 2,670 11,355 400 1 300 50,000 (5,930) 39,804 3,202 5,656		73,913	_	
Checkboo Deposits	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month Total Funds Available ritten Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations	*****	50 3,297 2,670 11,355 400 1 300 50,000 (5,930) 39,804 3,202 5,656	-		_	
Checkboo Deposits	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month Total Funds Available ritten Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written		50 3,297 2,670 11,355 400 1 300 50,000 (5,930) 39,804 3,202 5,656	-	53,614	_	
Checkboo Deposits	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month  Total Funds Available ritten Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written  Change in Payroll Liabilities 6/30/2022	* * * * * * * * * * * * * * * * * * * *	50 3,297 2,670 11,355 400 1 300 50,000 (5,930) 39,804 3,202 5,656	-	53,614	_	119,455
Checkboo Deposits Checks W	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month Total Funds Available ritten Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Change in Payroll Liabilities 6/30/202 Total Checks Writter	* * * * * * * * * * * * * * * * * * * *	50 3,297 2,670 11,355 400 1 300 50,000 (5,930) 39,804 3,202 5,656	-	53,614	_	119,455 53,614
Checkboo Deposits  Checks W	A Balance at Commencement  Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month  Total Funds Available ritten  Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written  Change in Payroll Liabilities 6/30/2027 Total Checks Writter  Checkbook Balance at Month Enconth End	* * * * * * * * * * * * * * * * * * * *	50 3,297 2,670 11,355 400 1 300 50,000 (5,930) 39,804 3,202 5,656	\$	53,614 (0)	_	119,455 53,614
Checkboo Deposits  Checks W  Bank Reconciliation at M Balance p	Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month  Total Funds Available ritten Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written  Change in Payroll Liabilities 6/30/202* Total Checks Writter Checkbook Balance at Month Enconth End er Bank Statement	* * * * * * * * * * * * * * * * * * * *	50 3,297 2,670 11,355 400 1 300 50,000 (5,930) 39,804 3,202 5,656	-	53,614 (0) 79,883	_	119,455 53,614
Checkboo Deposits  Checks W  Bank Reconciliation at M Balance p	A Balance at Commencement  Opening/Closing Fees Sales - Other Sale of Lots Sale of Crypts Sale of Niches Other Income Interest: Checking Inspection Fees Transfer (to)/from Reserve Acct 7782 Prepaid O/C Deposits transferred (to)/from Acct 7114 Total Deposits for Month  Total Funds Available ritten  Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written  Change in Payroll Liabilities 6/30/2027 Total Checks Writter  Checkbook Balance at Month Enconth End	****	50 3,297 2,670 11,355 400 1 300 50,000 (5,930) 39,804 3,202 5,656	\$ \$	53,614 (0)	_	119,455 53,614

#### Statement of Receipts and Disbursements

Revenue         June 1           40100 Real Estate Tax Levy         \$ 221,812           42000 OpeninyClosing Fee         \$ 11,770           42500 Sale of Lots         \$ 3,297           43000 Sale of Crypts         \$ 2,670           43100 Sale of Niches         \$ 11,355           44700 Other Income         \$ 400           44850 Sales - Other         \$ 400           44850 Sales - Other         \$ 400           49021 Inspection Fees         \$ 251,694           49021 Inspection Fees         \$ 251,694           Total Revenue         \$ 251,694           Expense         \$ 251,694           Expense         \$ 2,572           50101 Wages: Administrative Staff         \$ 6,635           50102 Wages: Cemetery Staff         \$ 2,572           50201 Payoril Taxes         \$ 2,130           50202 MIRF (2021=11,41%)         \$ 3,313           50203 IDES - Unemployment Insurance         \$ 2,572           50204 Employee Health Insurance         \$ 2,781           50205 Direct Deposit Transmittal Fees         \$ 3,00           55400 Special Event Expenses         \$ 2,00           55400 Special Event Expenses         \$ 5,00           55400 Special Event Expenses         \$ 5,00           5500	Statement of Necelpts and Disbursements				
42000 Opening/Closing Fee   \$ 11,770     42500 Sale of Ctypts   \$ 2,670     43100 Sale of Niches   \$ 11,355     44700 Other Income   \$ 400     44850 Sales - Other   \$ 50     43500 Interest: Checking/Reserve   \$ 400     43650 Interest: Checking/Reserve   \$ 300     43500 Interest: Checking/Reserve   \$ 300     Total Revenue   \$ 251,694     49021 Inspection Fees   \$ 251,694     Expense   \$ 2251,694     50101 Wages: Administrative Staff   \$ 6,635     50101 Wages: Administrative Staff   \$ 22,522     50201 Payroll Taxes   \$ 2,130     50202 IMRF (2021 = 11,41%)   \$ 3,135     50203 IDES - Unemployment Insurance   \$ 2,572     50204 Employee Health Insurance   \$ 2,672     50205 Direct Deposit Transmittal Fees   \$ 30     Total Compensation & Benefits   \$ 2,263     50400 Special Event Expenses   \$ 2,100     50400 Special Event Expenses   \$ 2,263     50400 Special Event Expenses   \$ 2,263     50400 Special Event Expenses   \$ 3,202     Cemetery Improvements, Maintenance & Repair   \$ 5,666     Total Cemetery Improvements, Maintenance & Repair   \$ 5,660     Total Cemetery Improvement	Revenue			1-21	
	40100 Real Estate Tax Levy		221,812		
\$ 2,670	42000 Opening/Closing Fee		•		
	42500 Sale of Lots				
	43000 Sale of Crypts		2,670		
44850 Sales - Other         \$ 40           43500 Interest: Checking/Reserve         \$ 40           49021 Inspection Fees         \$ 300           Total Revenue         \$ 251,694           Expense           Compensation & Benefits           50101 Wages: Administrative Staff         \$ 6,635           50102 Payroll Taxes         \$ 2,130           50201 Payroll Taxes         \$ 2,572           50202 IMRF (2021 = 11.41%)         \$ 3,135           50203 IDES - Unemployment Insurance         \$ 2,572           50205 Direct Deposit Transmittal Fees         \$ 2,781           50205 Direct Deposit Transmittal Fees         \$ 39,804           Administrative Expenses         \$ 2,263           55400 Special Event Expenses         \$ 2,263           55400 Special Event Expenses         \$ 2,263           55400 Special Event Expenses         \$ 2,572           Total Administrative Expenses         \$ 2,572           57601 Flags & Flag Poles         \$ 5,506           57801 Flags & Flag Poles         \$ 5,606           58000 Mausoleum (including debt service)         \$ 5,606           55500 Fuel, Oil and Equipment         \$ 2,067           56500 Equipment Repairs         \$ 5,606           56800 Cemetery Sup	43100 Sale of Niches		11,355		
A 3500   Interest: Checking/Reserve   \$ 300   1					
Total Revenue   Total Income   \$ 251,694	44850 Sales - Other				
Total Revenue	•				
Expense		\$	300		
Expense   Compensation & Benefits   Sol 10 Wages: Administrative Staff   \$ 6,635   \$ 50102 Wages: Cemetery Staff   \$ 22,522   \$ 50201 Payroll Taxes   \$ 2,130   \$ 50202 IMRF (2021 = 11.41%)   \$ 3,135   \$ 50202 IDES - Unemployment Insurance   \$ 2,572   \$ 50204 Employee Health Insurance   \$ 2,572   \$ 300   \$ 50202 IDES - Unemployment Insurance   \$ 2,572   \$ 300   \$ 50205 Direct Deposit Transmittal Fees   \$ 30   \$ 30   \$ 50205 Direct Deposit Transmittal Fees   \$ 30   \$ 30   \$ 50205 Direct Deposit Transmittal Fees   \$ 50205 Direct Deposit Transmittal Fees					251,694
Compensation & Benefits				\$	251,694
50101 Wages: Administrative Staff       \$ 6,635         50102 Wages: Cemetery Staff       \$ 22,522         50202 IMRF (2021 = 11,41%)       \$ 3,135         50202 IMRF (2021 = 11,41%)       \$ 3,135         50203 IDES - Unemployment Insurance       \$ 2,572         50204 Employee Health Insurance       \$ 2,781         50205 Direct Deposit Transmittal Fees       \$ 30         Total Compensation & Benefits         Administrative Expenses         52500 Utilities       \$ 2,263         55400 Special Event Expenses       \$ 2,263         55450 Other Admin Expenses       \$ 724         Total Administrative Expenses         57601 Flags & Flag Poles       \$ 5,066         58000 Mausoleum (including debt service)       \$ 5,066         Total Cemetery Improvements, Maintenance & Repair         Cemetery Operations         \$ 5,656         Cemetery Operations         \$ 5,656         Cemetery Supplies & Maintenance & Repair         \$ 5,656         Cemetery Supplies & Maintenance         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 634         58100 Grave Ma	•				
50102 Wages: Cemetery Staff       \$ 22,522         50201 Payroll Taxes       \$ 2,130         50202 IMRF (2021 = 11.41%)       \$ 3,135         50203 IDES - Unemployment Insurance       \$ 2,572         50204 Employee Health Insurance       \$ 2,781         50205 Direct Deposit Transmittal Fees       \$ 30         Total Compensation & Benefits         Administrative Expenses         52500 Utilities       \$ 2,263         55400 Special Event Expenses       \$ 215         55400 Other Admin Expenses       \$ 215         55450 Other Admin Expenses       \$ 3,202         Cemetery Improvements, Maintenance & Repair         57601 Flags & Flag Poles       \$ 590         58000 Mausoleum (including debt service)       \$ 5,066         Total Cemetery Improvements, Maintenance & Repair       \$ 5,656         Cemetery Operations       \$ 2,067         56500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 60         57000 Office Building Maintenance/Repair       \$ 60         57002 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 4,952         Total Expense       \$ 3,614    <	Compensation & Benefits				
50201 Payroll Taxes         \$ 2,130           50202 IMRF (2021 = 11.41%)         \$ 3,135           50203 IDES - Unemployment Insurance         \$ 2,572           50204 Employee Health Insurance         \$ 2,781           50205 Direct Deposit Transmittal Fees         \$ 30           Total Compensation & Benefits           Administrative Expenses           52500 Utilities         \$ 2,263           55450 Other Admin Expenses         \$ 215           55450 Other Admin Expenses         \$ 724           Total Administrative Expenses           Cemetery Improvements, Maintenance & Repair           57601 Flags & Flag Poles         \$ 590           58000 Mausoleum (including debt service)         \$ 5,066           Total Cemetery Improvements, Maintenance & Repair         \$ 5,666           Cemetery Operations         \$ 2,067           55500 Fuel, Oil and Equipment         \$ 2,067           56500 Equipment Repairs         \$ 538           56600 Cemetery Supplies & Maintenance         \$ 549           56800 Disposal of Leaves/Branches         \$ 60           57000 Office Building Maintenance/Repair         \$ 152           57602 Grounds Maintenance/Repair         \$ 634           58100 Grave Markers         \$ 953					
50202 IMRF (2021 = 11.41%)       \$ 3,135         50203 IDES - Unemployment Insurance       \$ 2,572         50204 Employee Health Insurance       \$ 2,781         50205 Direct Deposit Transmittal Fees       \$ 39,804         Total Compensation & Benefits         Administrative Expenses         52500 Utilities       \$ 2,263         55400 Special Event Expenses       \$ 215         55450 Other Admin Expenses       \$ 724         Total Administrative Expenses       \$ 3,202         Cemetery Improvements, Maintenance & Repair         57601 Flags & Flag Poles       \$ 5,066         58000 Mausoleum (including debt service)       \$ 5,066         Total Cemetery Improvements, Maintenance & Repair       \$ 5,656         Cemetery Operations       \$ 5,656         Cemetery Operations       \$ 5,656         55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 63         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operat					
50203 IDES - Unemployment Insurance         \$ 2,572           50204 Employee Health Insurance         \$ 2,781           50205 Direct Deposit Transmittal Fees         \$ 30           Total Compensation & Benefits         \$ 39,804           Administrative Expenses           52500 Utilities         \$ 2,263           55400 Special Event Expenses         \$ 215           55450 Other Admin Expenses         \$ 724           Total Administrative Expenses         \$ 3,202           Cemetery Improvements, Maintenance & Repair         \$ 590           57601 Flags & Flag Poles         \$ 5,066           58000 Mausoleum (including debt service)         \$ 5,066           Total Cemetery Improvements, Maintenance & Repair         \$ 5,656           Cemetery Operations         \$ 2,067           55500 Fuel, Oil and Equipment         \$ 2,067           56500 Equipment Repairs         \$ 538           56600 Cemetery Supplies & Maintenance         \$ 549           56800 Disposal of Leaves/Branches         \$ 60           57000 Office Building Maintenance/Repair         \$ 152           57602 Grounds Maintenance/Repair         \$ 634           58100 Grave Markers         \$ 953           Total Cemetery Operations         \$ 4,952	· · · · · · · · · · · · · · · · · · ·				
50204 Employee Health Insurance         \$ 2,781           50205 Direct Deposit Transmittal Fees         \$ 30           Total Compensation & Benefits           Administrative Expenses           52500 Utilities         \$ 2,263           55400 Special Event Expenses         \$ 215           55450 Other Admin Expenses         \$ 724           Total Administrative Expenses         \$ 3,202           Cemetery Improvements, Maintenance & Repair           57601 Flags & Flag Poles         \$ 590           58000 Mausoleum (including debt service)         \$ 5,656           Total Cemetery Improvements, Maintenance & Repair         \$ 5,656           Cemetery Operations           Total Cemetery Improvements, Maintenance & Repair         \$ 5,656           Cemetery Operations           55500 Fuel, Oil and Equipment         \$ 2,067           56500 Equipment Repairs         \$ 538           56600 Cemetery Supplies & Maintenance         \$ 549           56800 Disposal of Leaves/Branches         \$ 60           57000 Office Building Maintenance/Repair         \$ 634           57002 Grounds Maintenance/Repair         \$ 634           58100 Grave Markers         \$ 953           Total Cemetery Operations         \$ 4,9					
50205 Direct Deposit Transmittal Fees         \$ 30           Total Compensation & Benefits         39,804           Administrative Expenses         39,804           Administrative Expenses         2,263         2,263         555400 Special Event Expenses         \$ 2,15         555450 Other Admin Expenses         \$ 3,202           Cemetery Improvements, Maintenance & Repair         \$ 5,066           Cemetery Improvements, Maintenance & Repair         \$ 5,656           Cemetery Operations         \$ 6,634           \$ 5,656           Cemetery Operations         \$ 4,952 <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td></t<>	· ·				
Total Compensation & Benefits   \$ 39,804					
Administrative Expenses       \$ 2,263         52500 Utilities       \$ 2,263         55400 Special Event Expenses       \$ 215         55450 Other Admin Expenses       \$ 724         Total Administrative Expenses       \$ 3,202         Cemetery Improvements, Maintenance & Repair         57601 Flags & Flag Poles       \$ 590         58000 Mausoleum (including debt service)       \$ 5,066         Total Cemetery Improvements, Maintenance & Repair       \$ 5,656         Cemetery Operations       \$ 2,067         55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 634         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense	·	\$	30		
52500 Utilities       \$ 2,263         55400 Special Event Expenses       \$ 215         55450 Other Admin Expenses       \$ 724         Total Administrative Expenses       \$ 3,202         Cemetery Improvements, Maintenance & Repair         57601 Flags & Flag Poles       \$ 590         58000 Mausoleum (including debt service)       \$ 5,066         Total Cemetery Improvements, Maintenance & Repair       \$ 5,656         Cemetery Operations       \$ 2,067         55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Expense	·			\$	39,804
55400 Special Event Expenses       \$ 215         55450 Other Admin Expenses       \$ 724         Total Administrative Expenses         Cemetery Improvements, Maintenance & Repair         57601 Flags & Flag Poles       \$ 590         58000 Mausoleum (including debt service)       \$ 5,066         Total Cemetery Improvements, Maintenance & Repair       \$ 5,656         Cemetery Operations       \$ 2,067         55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense	·				
55450 Other Admin Expenses         \$ 724           Total Administrative Expenses         \$ 3,202           Cemetery Improvements, Maintenance & Repair           57601 Flags & Flag Poles         \$ 590           58000 Mausoleum (including debt service)         \$ 5,666           Total Cemetery Improvements, Maintenance & Repair         \$ 5,656           Cemetery Operations         \$ 2,067           55500 Fuel, Oil and Equipment         \$ 2,067           56500 Equipment Repairs         \$ 538           56600 Cemetery Supplies & Maintenance         \$ 549           56800 Disposal of Leaves/Branches         \$ 60           57000 Office Building Maintenance/Repair         \$ 152           57602 Grounds Maintenance/Repair         \$ 634           58100 Grave Markers         \$ 953           Total Cemetery Operations         \$ 4,952           Total Expense         \$ 33,614			•		
Total Administrative Expenses         \$ 3,202           Cemetery Improvements, Maintenance & Repair         \$ 590           57601 Flags & Flag Poles         \$ 5,066           58000 Mausoleum (including debt service)         \$ 5,066           Total Cemetery Improvements, Maintenance & Repair         \$ 5,656           Cemetery Operations         \$ 2,067           55500 Fuel, Oil and Equipment         \$ 2,067           56500 Equipment Repairs         \$ 538           56600 Cemetery Supplies & Maintenance         \$ 549           56800 Disposal of Leaves/Branches         \$ 60           57000 Office Building Maintenance/Repair         \$ 152           57602 Grounds Maintenance/Repair         \$ 634           58100 Grave Markers         \$ 953           Total Cemetery Operations         \$ 4,952           Total Expense         \$ 53,614	·				
Cemetery Improvements, Maintenance & Repair       \$ 590         57601 Flags & Flag Poles       \$ 5,066         58000 Mausoleum (including debt service)       \$ 5,066         Total Cemetery Improvements, Maintenance & Repair       \$ 5,656         Cemetery Operations       \$ 2,067         55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614	·	\$	724		
57601 Flags & Flag Poles       \$ 590         58000 Mausoleum (including debt service)       \$ 5,066         Total Cemetery Improvements, Maintenance & Repair       \$ 5,656         Cemetery Operations       \$ 2,067         55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614	·			\$	3,202
58000 Mausoleum (including debt service)       \$ 5,066         Total Cemetery Improvements, Maintenance & Repair       \$ 5,656         Cemetery Operations       \$ 2,067         55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614		_			
Total Cemetery Improvements, Maintenance & Repair       \$ 5,656         Cemetery Operations       \$ 2,067         55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614					
Cemetery Operations         55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614		\$	5,066		
55500 Fuel, Oil and Equipment       \$ 2,067         56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614				\$	5,656
56500 Equipment Repairs       \$ 538         56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614	- •	•			
56600 Cemetery Supplies & Maintenance       \$ 549         56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614			•		
56800 Disposal of Leaves/Branches       \$ 60         57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614					
57000 Office Building Maintenance/Repair       \$ 152         57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614					
57602 Grounds Maintenance/Repair       \$ 634         58100 Grave Markers       \$ 953         Total Cemetery Operations       \$ 4,952         Total Expense       \$ 53,614	•				
58100 Grave Markers         \$ 953           Total Cemetery Operations         \$ 4,952           Total Expense         \$ 53,614					
Total Cemetery Operations \$ 4,952 Total Expense \$ 53,614					
Total Expense \$ 53,614		\$	953		4.050
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Net income \$ 198,080	·				
	Net income			\$	198,080

Year to Date Budget Comparison

Income		<u>Jun-21</u>		<u>Budget</u>	<u>\$ C</u>	Over Budget	% of Budget
Revenue							
40100 Real Estate Tax Levy	\$	260,255	\$	506,600	\$	(246,345)	51.4%
41000 Personal Property Replacement Tax	\$	27,790	\$	30,000	\$	(2,210)	92.6%
42000 Opening/Closing Fee	\$	31,970	\$	90,000	\$	(58,030)	35.5%
42100 Marker Commission	\$	-	\$	9,000	\$	(9,000)	0.0%
42500 Sale of Lots	\$	29,067	\$	45,000	\$	(15,933)	64.6%
43000 Sale of Crypts	\$	2,980	\$	20,500	\$	(17,520)	14.5%
43100 Sale of Niches	\$	18,030	\$	30,000	\$	(11,970)	60.1%
44700 Sale of Burial Supplies	\$	200	\$	500	\$	(300)	40.0%
42400 Sales - Other	\$	350	\$	2,000	\$	(1,650)	17.5%
43500 Interest	\$	106	\$	3,000	\$	(2,894)	3.5%
49000 Income from Trusts	\$	43	\$	4,000	\$	(3,957)	1.1%
49020 Other Income & Special Events	\$	2,708	\$	3,000	\$	(292)	90.3%
49021 Inspection Fees	\$	1,050	\$	2,500	\$	(1,450)	42.0%
Total Revenue	\$ \$	374,549	\$	746,100	\$	(371,551)	50.2%
Total Income	\$	374,549	\$	746,100	\$	(371,551)	50.2%
Expense							
Compensation & Benefits							
50101 Wages: Administrative Staff	\$	17,926	\$	70,000	\$	(52,074)	25.6%
50102 Wages: Cemetery Staff	\$	62,785	\$	225,000	\$	(162,215)	27.9%
50201 Payroll Taxes - FICA	\$	5,872	\$	24,000	\$	(18,128)	24.5%
50202 IMRF (2021 = 11.41%)	\$	8,734	\$	37,000	\$	(28,266)	23.6%
50203 IDES - Unemployment Insurance	\$	2,572	\$	13,500	\$	(10,928)	19.0%
50204 Employee Health Insurance	\$	8,342	\$	60,000	\$	(51,658)	13.9%
50205/50206 Other Payroll Expenses	\$	89	\$	975	\$	(886)	9.2%
Total Compensation & Benefits	\$	106,320	\$	430,475	\$	(324,155)	24.7%
Administrative Expenses							
51100 Casualty Insurance	\$	20,299	\$	21,000	\$	(701)	96.7%
51500 Contractual Services	\$	2,799	\$	11,000	\$	(8,201)	25.4%
52000 Office Supplies	\$	533	\$	4,000	\$	(3,467)	13.3%
52500 Utilities	\$	3,519	\$	18,500	\$	(14,981)	19.0%
54000 Advertising	\$	495	\$	2,000	\$	(1,505)	24.8%
54500 Dues/Seminars	\$	-	\$	600	\$	(600)	0.0%
55500 Legal Expense	\$	-	\$	3,000	\$	(3,000)	0.0%
55100 Audit Expense	\$	-	\$	7,500	\$	(7,500)	0.0%
55200 Financial Administration	\$	-	\$	12,200		(12,200)	0.0%
55400 Special Event Expenses	\$	521	\$	10,000	\$	(9,479)	5.2%
55450 Other Admin Expenses	\$	2,223	\$	5,000	\$	(2,777)	44.5%
57900 Office Equipment	\$	-	\$	3,000	\$	(3,000)	0.0%
Total Administrative Expenses	\$	30,389	\$	97,800	\$	(67,411)	31.1%
Cemetery Improvements, Maintenance & Repairs				•		, ,	
57601 Flags & Flag Poles	\$	13,730	\$	20,000	\$	(6,270)	68.6%
57800 Operating Equipment	\$	5,035		17,000	\$	(11,965)	29.6%
58000 Mausoleum (including debt service)	\$	15,198		60,800	\$	(45,602)	25.0%
58400 Scattering Grounds/Ossuary	\$	-	\$	10,000	\$	(10,000)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	\$	33,963		107,800	_	(73,837)	31.5%
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Year to Date Budget Comparison (cont.)

	<u>Jun-21</u>	<u>Budget</u>	\$ C	Over Budget	% of Budget
Cemetery Operations					
55500 Fuel, Oil & Equipment	\$ 2,596	\$ 10,000	\$	(7,404)	26.0%
56000 Tree Removal/Monument Repair	\$ 450	\$ 19,000	\$	(18,550)	2.4%
56500 Equipment Repairs	\$ 2,786	\$ 6,000	\$	(3,214)	46.4%
56600 Cemetery Supplies & Maintenance	\$ 1,117	\$ 9,000	\$	(7,883)	12.4%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$	(1,000)	0.0%
56800 Removal of Leaves/Branches	\$ 300	\$ 5,000	\$	(4,700)	6.0%
57000 Office Repairs & Maintenance	\$ 152	\$ 2,000	\$	(1,848)	7.6%
57602 Grounds Maintenance/Repairs	\$ 1,036	\$ 40,000	\$	(38,964)	2.6%
57603 Road, Fence, Lot, Drains	\$ 188	\$ 50,000	\$	(49,812)	0.4%
57700 Equipment Building	\$ -	\$ 4,000	\$	(4,000)	0.0%
58100 Grave Markers	\$ 3,715	\$ 16,000	\$	(12,285)	23.2%
59900 Other Cemetery Expenses	\$ -	\$ 15,000	\$	(15,000)	0.0%
Total Cemetery Operations	\$ 12,340	\$ 177,000	\$	(164,660)	7.0%
Total Expense	\$ 183,012	\$ 813,075	\$	(630,063)	22.5%
Net Income	\$ 191,537	\$ (66,975)	\$	258,512	

Checking Account Activity

1,114.38   060172021   42061	<u>Date</u>	<u>Number</u>	Checking Account Activity Name		<u>Amount</u>
0601/2021         42081         City of Bloomington Water Dept         -574.00           0601/2021         42083         MICOR Gas         -159.70           0601/2021         42083         NICOR Gas         -159.70           0601/2021         Deposit         HBT - Hearland Bank & Trust         2.902.42           0603/2021         Deposit         HBT - Hearland Bank & Trust         2.95.75           0608/2021         42065         Dave Capodice Excavaling Inc         -215.70           0608/2021         Deposit         HBT - Hearland Bank & Trust         3.281.76           0608/2021         Deposit         HBT - Hearland Bank & Trust         3.281.55           0608/2021         Deposit         HBT - Hearland Bank & Trust         3.255.00           06010/2021         Deposit         HBT - Hearland Bank & Trust         3.255.00           06110/2021         Deposit         HBT - Hearland Bank & Trust         3.255.00           06115/2021         Deposit         HBT - Hearland Bank & Trust         3.255.00           06115/2021         Deposit         HBT - Hearland Bank & Trust         3.255.00           06115/2021         Deposit         HBT - Hearland Bank & Trust         3.255.00           06115/2021         7.78000         EFPS - IRS	10500 Heartland (7774)		<del></del>		
06011/20/21	06/01/2021	42060	Evergreen FS Inc		-1,114.38
0601/2021   42083   NICOR Gas   -159.70   0601/2021   42084   Ron Smith Printing Co   7.6 (0.0   0601/2021   Deposit   HBT - Heartand Bank & Trust   2.902.42   0603/2021   Deposit   HBT - Heartand Bank & Trust   84.75   0608/2021   42085   Dave Capodice Excavating Inc   -215.70   0608/2021   Deposit   HBT - Heartand Bank & Trust   3.261.55   0608/2021   Deposit   HBT - Heartand Bank & Trust   3.261.55   0608/2021   Deposit   HBT - Heartand Bank & Trust   3.261.55   0608/2021   Deposit   HBT - Heartand Bank & Trust   1.9 1.5   06/10/2021   Deposit   HBT - Heartand Bank & Trust   2.532.20   06/10/2021   Deposit   HBT - Heartand Bank & Trust   2.532.20   06/10/2021   Deposit   HBT - Heartand Bank & Trust   2.532.20   06/15/2021   42087   VISA BMCU1484   2.088.95   06/15/2021   42087   VISA BMCU1484   2.088.95   06/15/2021   420867   VISA BMCU1484   2.088.95   06/15/2021   4780804   EFTPS - IRS   3.070.32   06/15/2021   4780804   EFTPS - IRS   3.070.32   06/15/2021   42088   Heartand Bank & Trust - mausoleum   5.086.00   06/15/2021   42088   Heartand Bank & Trust - mausoleum   5.086.00   06/15/2021   42089   Midwest Equipment   -10.9 90   06/15/2021   42070   Martin Sullivan Inc   -35.00   06/15/2021   42071   Coldspring Memorial Group   -482.50   06/15/2021   42072   R Lumber Company Inc   -47.88   06/15/2021   42073   Nord Outdoor Power   -189.44   06/15/2021   42075   Growing Grounds   -5.917   06/15/2021   42075   Growing Grounds   -5.917   06/15/2021   06/23211827   Lamonica, Tom & Claire   -5.00.00   06/32/2021   06/23211827   Lamonica, Tom & Claire   -5.00   06/23/2021   06/23211827	06/01/2021	42061	City of Bloomington Water Dept		-574.00
0801/2021         42064         Ron Smillh Prinling Co         .76,00           0801/02021         Deposit         HBT - Heartand Bank & Trust         2,902-2           0808/2021         Deposit         HBT - Heartand Bank & Trust         847,55           0808/2021         42065         CowCAST Business         -215,70           0808/2021         Deposit         HBT - Heartand Bank & Trust         3,281,55           08/08/2021         Deposit         HBT - Heartand Bank & Trust         2,932,20           08/07/2021         Deposit         HBT - Heartand Bank & Trust         2,932,20           08/07/2021         Deposit         HBT - Heartand Bank & Trust         2,932,20           08/07/2021         Deposit         HBT - Heartand Bank & Trust         2,932,20           08/07/2021         Deposit         HBT - Heartand Bank & Trust         3,525,00           08/07/2021         Deposit         HBT - Heartand Bank & Trust         3,525,00           08/15/2021         206015         Payori Direct Deposit         1,131,471           08/15/2021         20210615         Payori Direct Deposit         1,131,471           08/15/2021         17/800604         EFTPS - IRS         3,070,32           08/15/2021         42068         Heartand Bank & Trust -	06/01/2021	42062	Ameren Illinois		-223.68
0601/2021         Deposit         HBT - Heartand Bank & Trust         847.55           0608/2021         42065         Dave Capodice Excavating Inc         -215.70           0608/2021         42066         COMCAST Business         -308.76           06/08/2021         Deposit         HBT - Heartand Bank & Trust         3.281.55           06/08/2021         Deposit         HBT - Heartand Bank & Trust         3.281.55           06/08/2021         Deposit         HBT - Heartand Bank & Trust         2.532.20           06/10/2021         Deposit         HBT - Heartand Bank & Trust         3.555.00           06/10/2021         Deposit         HBT - Heartand Bank & Trust         3.555.00           06/15/2021         Deposit         HBT - Heartand Bank & Trust         3.555.00           06/15/2021         2007         VISA BMCU_1484         2.088.93           06/15/2021         42061         EFTPS - IRS         3.070.32           06/15/2021         1788049680         HBT - Heartand Bank & Trust         1.13.14.71           06/15/2021         1788049680         HB - Heartand Bank & Trust         3.50.00           06/15/2021         42069         Midwest Equipment         - 109.90           06/15/2021         42070         Martin Sullivan Inc	06/01/2021	42063	NICOR Gas		-159.70
Berost	06/01/2021	42064	Ron Smith Printing Co		-76.00
G008/2021   42065	06/01/2021	Deposit	HBT - Heartland Bank & Trust		2,902.42
06/08/2021   42/066   COMCAST Business   -3-08/76   06/08/2021   Deposit   HBT - Heartland Bank & Trust   3,2261.55   06/08/2021   Deposit   HBT - Heartland Bank & Trust   19.15   06/10/2021   Deposit   HBT - Heartland Bank & Trust   2,532.20   06/10/2021   Deposit   HBT - Heartland Bank & Trust   3,255.00   06/15/2021   42/067   VISA BMCU_1484   -2,088.95   06/15/2021   42/067   VISA BMCU_1484   -2,088.95   06/15/2021   74750604   EFTPS_IRS   -3,070.32   06/15/2021   74750604   EFTPS_IRS   -3,070.32   06/15/2021   42/068   Heartland Bank & Trust - mausoleum   -5,066.00   06/15/2021   42/068   Heartland Bank & Trust - mausoleum   -5,066.00   06/15/2021   42/069   Midwest Equipment   -109.90   06/15/2021   42/070   Martin Sullivan Inc   -35.00   06/15/2021   42/070   Martin Sullivan Inc   -35.00   06/15/2021   42/072   RP Lumber Company Inc   -47.88   06/15/2021   42/073   Nord Outdoor Power   -168.44   06/15/2021   42/075   Growing Grounds   -35.00   06/15/2021   42/075   Growing Grounds   -35.00   06/15/2021   42/075   Growing Grounds   -35.00   06/15/2021   06/23/212183   Transfer   -50.00   06/23/2021   06/23/2187   Lamonica, Tom & Claire   -50.00   06/23/2021   06/23/2187   Lamonica, Tom & Claire   -50.00   06/23/2021   06/23/1827   Lamonica, Tom & Claire   -1,200.00   06/23/2021   06/23/1827   Lamonica, Tom & Claire   -1,200.00   06/23/2021   06/23/1837   Herman, Dawne (Kenneth)   -500.00   06/23/2021   42/076   City of Bloomington TWP - Reimburse   -4,74.00   06/23/2021   42/078   City of Bloomington TWP - Reimburse   -4,74.00   06/23/2021   42/08   City of Bloomington TWP - Re	06/03/2021	Deposit	HBT - Heartland Bank & Trust		847.55
06/08/2021   Deposit   HBT - Heartland Bank & Trust   3,261.55	06/08/2021	42065	Dave Capodice Excavating Inc		-215.70
Defi008/2021   Deposit   HBT - Heartland Bank & Trust   2,532.20	06/08/2021	42066	COMCAST Business		-308.76
Defin   Deposit   HBT - Heartland Bank & Trust   2,532.20	06/08/2021	Deposit	HBT - Heartland Bank & Trust		3,261.55
06/10/2021         Deposit         HBT - Heartland Bank & Trust         3,525 00           06/15/2021         42067         VISA BMCU1484         -2,088 95           06/15/2021         74750604         EFTPS - IRS         -3,070.32           06/15/2021         1788049680         II. Dept of Revenue         -680.02           06/15/2021         42068         Heartland Bank & Trust - mausoleum         -5,066.00           06/15/2021         42069         Midwest Equipment         -109.90           06/15/2021         42070         Martin Sullivan Inc         -35.00           06/15/2021         42071         ColdSpring Memorial Group         -952.50           06/15/2021         42072         RP Lumber Company Inc         -47.88           06/15/2021         42073         Nord Outdoor Power         -14.94           06/15/2021         42073         Nord Outdoor Power         -135.00           06/15/2021         42074         Pipeworks Inc         -135.00           06/15/2021         42075         Growing Grounds         -5.397           06/15/2021         42075         Growing Grounds         -5.997           06/15/2021         42076         City of Blomington Water Dept         -4.14           06/15/2021	06/08/2021	Deposit	HBT - Heartland Bank & Trust		19.15
06/15/2021         42/067         VISA BMCU_1484         -2,088.95           06/15/2021         20210615         Payroll Direct Deposit         -11,314.71           06/15/2021         1780604         EFTPS - IRS         -3,070.32           06/15/2021         1788049680         IL Dept of Revenue         -680.02           06/15/2021         42068         Hearland Bank & Trust - mausoleum         -5,066.00           06/15/2021         42070         Martin Sullivan Inc         -35.00           06/15/2021         42071         ColdSpring Memorial Group         -982.50           06/15/2021         42072         RP Lumber Company Inc         -47.88           06/15/2021         42073         Nord Outdoor Power         -169.44           06/15/2021         42073         Nord Outdoor Power         -169.44           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bioomington Water Dept         -1.44           06/15/2021         42076         City of Bioomington Water Dept         -4.14           06/15/2021         Deposit         HBT - Heartland Bank & Trust         9.00           06/15/2021         Deposit         HBT - Heartland Bank & Trust         9.00	06/10/2021	Deposit	HBT - Heartland Bank & Trust		2,532.20
06/15/2021   20210615   Payroll Direct Deposit   -11,314.71   06/15/2021   74750604   EFTPS - IRS   -3,070.32   06/15/2021   1788049680   IL Dept of Revenue   -680.02   06/15/2021   42068   Heartland Bank & Trust - mausoleum   -5,066.00   06/15/2021   42069   Midwest Equipment   -109.90   06/15/2021   42070   Martin Sullivan Inc   -35.00   06/15/2021   42071   ColdSpring Memorial Group   -952.50   06/15/2021   42071   ColdSpring Memorial Group   -952.50   06/15/2021   42072   RP Lumber Company Inc   -47.88   06/15/2021   42073   Nord Outdoor Power   -169.44   06/15/2021   42074   Pipeworks Inc   -135.00   06/15/2021   42075   Growing Grounds   -135.00   06/15/2021   42075   Growing Grounds   -135.00   06/15/2021   42076   City of Bloomington Water Dept   -4.14   06/17/2021   Deposit   HBT - Heartland Bank & Trust   1,947.90   06/18/2021   062321183   Transfer   50,000.00   06/18/2021   062321183   Transfer   50,000.00   06/23/2021   0623211827   Lamonica, Tom & Claire   -1,200.00   06/23/2021   0623211827   Still, Bruce & Cathy   -1,000.00   06/23/2021   0623211831   Herman, Dawne (Kenneth)   -500.00   06/23/2021   0623211831   Pitchford, John & Pearline   -730.00   06/23/2021   062321831   Pitchford, John & Pearline   -730.00   06/23/2021   06232	06/10/2021	Deposit	HBT - Heartland Bank & Trust		3,525.00
06/15/2021         74750604         EFTPS - IRS         -3,070.32           06/15/2021         1788049680         IL Dept of Revenue         -880.02           06/15/2021         42068         Hearland Bank & Trust - mausoleum         -5,066.00           06/15/2021         42070         Martin Sullivan Inc         -35.00           06/15/2021         42071         ColdSpring Memorial Group         -952.50           06/15/2021         42072         RP Lumber Company Inc         -47.88           06/15/2021         42073         Nord Outdoor Power         -169.44           06/15/2021         42073         Nord Outdoor Power         -159.44           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         -4.14           06/15/2021         42076         City of Bloomington Water Dept         -4.14           06/15/2021         Deposit         HBT - Heartland Bank & Trust         8.200.00           06/15/2021         062321183         Transfer         500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00	06/15/2021	42067	VISA BMCU1484		-2,088.95
06/15/2021         1788049680         IL Dept of Revenue         -688.0.2           06/15/2021         42068         Heartland Bank & Trust - mausoleum         -5,066.00           06/15/2021         42069         Midwest Equipment         -109.90           06/15/2021         42070         Martin Sullivan Inc         -35.00           06/15/2021         42071         ColdSpring Memorial Group         -952.50           06/15/2021         42072         RP Lumber Company Inc         -47.88           06/15/2021         42073         Nord Outdoor Power         -169.44           06/15/2021         42074         Pjeworks Inc         -135.00           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         -4.14           06/15/2021         Depoist         HBT - Heartland Bank & Trust         8,200.00           06/15/2021         Deposit         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         0623211827         Lamonica, Tom & Claire         50,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,000.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00	06/15/2021	20210615	Payroll Direct Deposit		-11,314.71
06/15/2021         42068         Heartland Bank & Trust - mausoleum         -5,066.00           06/15/2021         42069         Midwest Equipment         -109.90           06/15/2021         42070         Martin Sullivan Inc         -35.00           06/15/2021         42071         ColdSpring Memorial Group         -952.50           06/15/2021         42072         RP Lumber Company Inc         -47.88           06/15/2021         42073         Nord Outdoor Power         -169.44           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         -4.14           06/17/2021         Depoist         HBT - Heartland Bank & Trust         8.200.00           06/18/2021         Deposit         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         06232/1823         Transfer         50,000.00           06/23/2021         06232/1827         Lamonica, Tom & Claire         -500.00           06/23/2021         06232/1827         Lamonica, Tom & Claire         -1,000.00           06/23/2021         06232/1827         Kruse, Tina & Linda Stewart         -1,000.00	06/15/2021	74750604	EFTPS - IRS		-3,070.32
06/15/2021         42099         Midwest Equipment         -109.90           06/15/2021         42070         Martin Sullivan Inc         -35.00           06/15/2021         42071         ColdSpring Memorial Group         -952.50           06/15/2021         42072         RP Lumber Company Inc         -47.88           06/15/2021         42073         Nord Outdoor Power         -135.00           06/15/2021         42074         Pipeworks Inc         -135.00           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         -4.14           06/17/2021         Depoist         HBT - Heartland Bank & Trust         8.200.00           06/18/2021         Depoist         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         0623211837         Transfer         50,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Silli, Bruce & Cathy         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00 <t< td=""><td>06/15/2021</td><td>1788049680</td><td>IL Dept of Revenue</td><td></td><td>-680.02</td></t<>	06/15/2021	1788049680	IL Dept of Revenue		-680.02
06/15/2021         42070         Martin Sullivan Inc         -35.00           06/15/2021         42071         ColdSpring Memorial Group         -952.50           06/15/2021         42072         RP Lumber Company Inc         47.88           06/15/2021         42073         Nord Outdoor Power         -169.44           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         4.14           06/15/2021         Depoist         HBT - Heartland Bank & Trust         8.200.00           06/18/2021         Depoist         HBT - Heartland Bank & Trust         1.947.90           06/23/2021         0623211813         Transfer         50.000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,000.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Pitchford, John & Pearline         -7	06/15/2021	42068	Heartland Bank & Trust - mausoleum		-5,066.00
06/15/2021         42071         ColdSpring Memorial Group         -952.50           06/15/2021         42072         RP Lumber Company Inc         -47.88           06/15/2021         42073         Nord Outdoor Power         -169.44           06/15/2021         42074         Pipeworks Inc         -135.00           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         -4.14           06/17/2021         Depoist         HBT - Heartland Bank & Trust         8,200.00           06/18/2021         Deposit         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         0623212183         Transfer         50,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,200.00           06/23/2021         0623211827         Kuse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Brown, Jared & Judy         -1,000.0	06/15/2021	42069	Midwest Equipment		-109.90
06/15/2021         42072         RP Lumber Company Inc         47.88           06/15/2021         42073         Nord Outdoor Power         -169.48           06/15/2021         42074         Pipeworks Inc         -135.00           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         4.14           06/17/2021         Depoist         HBT - Heartland Bank & Trust         8,200.00           06/18/2021         Depoist         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         0623211827         Lamonica, Tom & Claire         500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,200.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,200.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -50.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Pitchford, John & Pearline	06/15/2021	42070	Martin Sullivan Inc		-35.00
06/15/2021         42073         Nord Outdoor Power         -169.44           06/15/2021         42074         Pipeworks Inc         -135.00           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         -4.14           06/17/2021         Depoist         HBT - Heartland Bank & Trust         8,200.00           06/18/2021         Deposit         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         062321183         Transfer         50,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/23/2021         0623211831         Brown, Jared & Judy	06/15/2021	42071	ColdSpring Memorial Group		-952.50
06/15/2021         42074         Pipeworks Inc         -135.00           06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         4.14           06/15/2021         Depoist         HBT - Heartland Bank & Trust         8,200.00           06/15/2021         Deposit         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         062321183         Transfer         50,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -50.00           06/23/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/23/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/29/2021         42078         City of Bloomington Water De	06/15/2021	42072	RP Lumber Company Inc		-47.88
06/15/2021         42075         Growing Grounds         -53.97           06/15/2021         42076         City of Bloomington Water Dept         4.14           06/17/2021         Depoist         HBT - Heartland Bank & Trust         8.200.00           06/18/2021         Deposit         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         0623211823         Transfer         50,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,200.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         063211831         Brown, Jared & Judy         -1,000.00           06/29/2021         Deposit         HBT - Heartland Bank & Trust         7,040.00           06/29/2021         42077         Evergeen FS Inc         -952.83           06/29/2021         42078         City of Bloomington Water	06/15/2021	42073	Nord Outdoor Power		-169.44
06/15/2021         42076         City of Bloomington Water Dept         -4.14           06/17/2021         Depoist         HBT - Heartland Bank & Trust         8,200.00           06/18/2021         Deposit         HBT - Heartland Bank & Trust         1,947,90           06/23/2021         0623212183         Transfer         50,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,000.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         Deposit         HBT - Heartland Bank & Trust         7,040.00           06/29/2021         42077         Evergreen FS Inc         -82.62.37           06/29/2021         42078 <t< td=""><td>06/15/2021</td><td>42074</td><td>Pipeworks Inc</td><td></td><td>-135.00</td></t<>	06/15/2021	42074	Pipeworks Inc		-135.00
06/17/2021         Depoist         HBT - Heartland Bank & Trust         8,200.00           06/18/2021         Deposit         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         0623212183         Transfer         50,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,200.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/25/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/29/2021         062321831         Brown, Jared & Judy         -1,000.00           06/29/2021         42077         Evergreen FS Inc         -952.83           06/29/2021         42078         City of Bloomington Water Dept         -620.37           06/29/2021         42080         Ameren Illinoi	06/15/2021	42075	Growing Grounds		-53.97
06/18/2021         Deposit         HBT - Heartland Bank & Trust         1,947.90           06/23/2021         0623211827         Lamonica, Tom & Claire         50,000.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,200.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,200.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/29/2021         42077         Evergreen FS Inc         -525.83           06/29/2021         42078         City of Bloomington Water Dept         -620.37           06/29/2021         42080         Am	06/15/2021	42076	City of Bloomington Water Dept		-4.14
06/23/2021         06/23/2021         06/23/21827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/25/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/25/2021         Deposit         HBT - Heartland Bank & Trust         7,040.00           06/29/2021         42077         Evergreen FS Inc         -952.83           06/29/2021         42078         City of Bloomington Water Dept         -620.37           06/29/2021         42079         Douglas Oliver, Patty         -783.00           06/29/2021         42080         Ameren Illinois         -279.14           06/29/2021         42081         Midwest Equipment II         -109.90           06/29/2021         42083         Ci	06/17/2021	Depoist	HBT - Heartland Bank & Trust		8,200.00
06/23/2021         0623211827         Lamonica, Tom & Claire         -500.00           06/23/2021         0623211827         Lamonica, Tom & Claire         -1,200.00           06/23/2021         0623211827         Still, Bruce & Cathy         -1,000.00           06/23/2021         0623211827         Kruse, Tina & Linda Stewart         -1,000.00           06/23/2021         0623211831         Herman, Dawne (Kenneth)         -500.00           06/23/2021         0623211831         Pitchford, John & Pearline         -730.00           06/23/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/25/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/25/2021         Deposit         HBT - Heartland Bank & Trust         7,040.00           06/29/2021         42077         Evergreen FS Inc         -952.83           06/29/2021         42078         City of Bloomington Water Dept         -603.37           06/29/2021         42079         Douglas Oliver, Patty         -783.00           06/29/2021         42080         Ameren Illinois         -279.14           06/29/2021         42081         Midwest Equipment II         -109.90           06/29/2021         42083         City of Bloomington TWP - Rei	06/18/2021	Deposit	HBT - Heartland Bank & Trust		1,947.90
06/23/2021       0623211827       Lamonica, Tom & Claire       -1,200.00         06/23/2021       0623211827       Still, Bruce & Cathy       -1,000.00         06/23/2021       0623211827       Kruse, Tina & Linda Stewart       -1,000.00         06/23/2021       0623211831       Herman, Dawne (Kenneth)       -500.00         06/23/2021       0623211831       Pitchford, John & Pearline       -730.00         06/23/2021       0623211831       Brown, Jared & Judy       -1,000.00         06/25/2021       Deposit       HBT - Heartland Bank & Trust       7,040.00         06/29/2021       42077       Evergreen FS Inc       -952.83         06/29/2021       42078       City of Bloomington Water Dept       -620.37         06/29/2021       42079       Douglas Oliver, Patty       -783.00         06/29/2021       42080       Ameren Illinois       -279.14         06/29/2021       42081       Midwest Equipment Il       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Depo	06/23/2021	0623212183	Transfer		50,000.00
06/23/2021       0623211827       Still, Bruce & Cathy       -1,000.00         06/23/2021       0623211827       Kruse, Tina & Linda Stewart       -1,000.00         06/23/2021       0623211831       Herman, Dawne (Kenneth)       -500.00         06/23/2021       0623211831       Pitchford, John & Pearline       -730.00         06/23/2021       0623211831       Brown, Jared & Judy       -1,000.00         06/25/2021       Deposit       HBT - Heartland Bank & Trust       7,040.00         06/29/2021       42077       Evergreen FS Inc       -952.83         06/29/2021       42078       City of Bloomington Water Dept       -620.37         06/29/2021       42079       Douglas Oliver, Patty       -783.00         06/29/2021       42080       Ameren Illinois       -279.14         06/29/2021       42081       Midwest Equipment II       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS	06/23/2021	0623211827	Lamonica, Tom & Claire		-500.00
06/23/2021       0623211827       Kruse, Tina & Linda Stewart       -1,000.00         06/23/2021       0623211831       Herman, Dawne (Kenneth)       -500.00         06/23/2021       0623211831       Pitchford, John & Pearline       -730.00         06/23/2021       0623211831       Brown, Jared & Judy       -1,000.00         06/25/2021       Deposit       HBT - Heartland Bank & Trust       7,040.00         06/29/2021       42077       Evergreen FS Inc       -952.83         06/29/2021       42078       City of Bloomington Water Dept       -620.37         06/29/2021       42079       Douglas Oliver, Patty       -783.00         06/29/2021       42080       Ameren Illinois       -279.14         06/29/2021       42081       Midwest Equipment II       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       42084       NICOR Gas       -93.68         06/30/2021       2010630       Payroll Direct Deposit       -10,367.49         06/30/2021       1550732560       IL Dept of Revenue       -61	06/23/2021	0623211827	Lamonica, Tom & Claire		-1,200.00
06/23/2021       0623211831       Herman, Dawne (Kenneth)       -500.00         06/23/2021       0623211831       Pitchford, John & Pearline       -730.00         06/23/2021       0623211831       Brown, Jared & Judy       -1,000.00         06/25/2021       Deposit       HBT - Heartland Bank & Trust       7,040.00         06/29/2021       42077       Evergreen FS Inc       -952.83         06/29/2021       42078       City of Bloomington Water Dept       -620.37         06/29/2021       42079       Douglas Oliver, Patty       -783.00         06/29/2021       42080       Ameren Illinois       -279.14         06/29/2021       42081       Midwest Equipment II       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       13550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       <	06/23/2021	0623211827	Still, Bruce & Cathy		-1,000.00
06/23/2021       0623211831       Pitchford, John & Pearline       -730.00         06/23/2021       0623211831       Brown, Jared & Judy       -1,000.00         06/25/2021       Deposit       HBT - Heartland Bank & Trust       7,040.00         06/29/2021       42077       Evergreen FS Inc       -952.83         06/29/2021       42078       City of Bloomington Water Dept       -620.37         06/29/2021       42079       Douglas Oliver, Patty       -783.00         06/29/2021       42080       Ameren Illinois       -279.14         06/29/2021       42081       Midwest Equipment II       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96     <	06/23/2021	0623211827	Kruse, Tina & Linda Stewart		-1,000.00
06/23/2021         0623211831         Brown, Jared & Judy         -1,000.00           06/25/2021         Deposit         HBT - Heartland Bank & Trust         7,040.00           06/29/2021         42077         Evergreen FS Inc         -952.83           06/29/2021         42078         City of Bloomington Water Dept         -620.37           06/29/2021         42079         Douglas Oliver, Patty         -783.00           06/29/2021         42080         Ameren Illinois         -279.14           06/29/2021         42081         Midwest Equipment II         -109.90           06/29/2021         42082         Morris Avenue Garage         -70.00           06/29/2021         42083         City of Bloomington TWP - Reimburse         -8,471.71           06/29/2021         42084         NICOR Gas         -952.83           06/30/2021         42084         NICOR Gas         -93.68           06/30/2021         20210630         Payroll Direct Deposit         -10,367.49           06/30/2021         23143794         EFTPS - IRS         -2,710.62           06/30/2021         1550732560         IL Dept of Revenue         -617.15           06/30/2021         1355197712         IDES - IL Dept of Emp Sec         -2,571.54           <	06/23/2021	0623211831	Herman, Dawne (Kenneth)		-500.00
06/25/2021         Deposit         HBT - Heartland Bank & Trust         7,040.00           06/29/2021         42077         Evergreen FS Inc         -952.83           06/29/2021         42078         City of Bloomington Water Dept         -620.37           06/29/2021         42079         Douglas Oliver, Patty         -783.00           06/29/2021         42080         Ameren Illinois         -279.14           06/29/2021         42081         Midwest Equipment II         -109.90           06/29/2021         42082         Morris Avenue Garage         -70.00           06/29/2021         42083         City of Bloomington TWP - Reimburse         -8,471.71           06/29/2021         42084         NICOR Gas         -93.68           06/30/2021         42084         NICOR Gas         -93.68           06/30/2021         20210630         Payroll Direct Deposit         -10,367.49           06/30/2021         23143794         EFTPS - IRS         -2,710.62           06/30/2021         1550732560         IL Dept of Revenue         -617.15           06/30/2021         1355197712         IDES - IL Dept of Emp Sec         -2,571.54           06/30/2021         Credit         Interest         0.96	06/23/2021	0623211831	Pitchford, John & Pearline		-730.00
06/29/2021       42077       Evergreen FS Inc       -952.83         06/29/2021       42078       City of Bloomington Water Dept       -620.37         06/29/2021       42079       Douglas Oliver, Patty       -783.00         06/29/2021       42080       Ameren Illinois       -279.14         06/29/2021       42081       Midwest Equipment II       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/23/2021	0623211831	Brown, Jared & Judy		-1,000.00
06/29/2021       42078       City of Bloomington Water Dept       -620.37         06/29/2021       42079       Douglas Oliver, Patty       -783.00         06/29/2021       42080       Ameren Illinois       -279.14         06/29/2021       42081       Midwest Equipment II       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/25/2021	Deposit	HBT - Heartland Bank & Trust		7,040.00
06/29/2021       42079       Douglas Oliver, Patty       -783.00         06/29/2021       42080       Ameren Illinois       -279.14         06/29/2021       42081       Midwest Equipment II       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/29/2021	42077	Evergreen FS Inc		-952.83
06/29/2021       42079       Douglas Oliver, Patty       -783.00         06/29/2021       42080       Ameren Illinois       -279.14         06/29/2021       42081       Midwest Equipment II       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/29/2021	42078	City of Bloomington Water Dept		-620.37
06/29/2021       42081       Midwest Equipment II       -109.90         06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/29/2021	42079			-783.00
06/29/2021       42082       Morris Avenue Garage       -70.00         06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/29/2021	42080	Ameren Illinois		-279.14
06/29/2021       42083       City of Bloomington TWP - Reimburse       -8,471.71         06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/29/2021	42081	Midwest Equipment II		-109.90
06/29/2021       42084       NICOR Gas       -93.68         06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/29/2021	42082	Morris Avenue Garage		-70.00
06/30/2021       20210630       Payroll Direct Deposit       -10,367.49         06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/29/2021	42083	City of Bloomington TWP - Reimburse		-8,471.71
06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/29/2021	42084	NICOR Gas		-93.68
06/30/2021       23143794       EFTPS - IRS       -2,710.62         06/30/2021       1550732560       IL Dept of Revenue       -617.15         06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/30/2021	20210630	Payroll Direct Deposit		-10,367.49
06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/30/2021	23143794			
06/30/2021       1355197712       IDES - IL Dept of Emp Sec       -2,571.54         06/30/2021       Credit       Interest       0.96	06/30/2021	1550732560	IL Dept of Revenue		-617.15
	06/30/2021	1355197712	IDES - IL Dept of Emp Sec		-2,571.54
Total 20,299.25	06/30/2021	Credit			0.96
				Total	20,299.25

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#### **CERTIFICATE FOR PAYMENT OF ACCOUNTS**

#### **CEMETERY FUND ACCOUNTS** McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

Garrett Thalgott

OFFICE OF THE TOWN SUPERVISOR-	CEMETERY FUND ACCOUNTS
I, the CEMETERY MANAGER of EVERGREEN MEMORIAL CEMETERY County, Illinois, do hereby attest that the payouts certified and submitted to the CEMETERY, a component unit of the Town of the City of Bloomington, the CEMETERY BOARD. I shall retain a copy of this documentation and shall for (20) days after presentation of this Certificate to the Town Supervisor.	CEMETERY BOARD OF TRUSTEES of EVERGREEN MEMORIAL ave passed this Motion at a regularly constituted Meeting of the
That attached hereto as Exhibit "A" are requests for payment of various Board of Trustees. These amounts include billings that have been received from	•
That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and should receive the approval of the Cemetery Board of Trustees.	say that the following bills are correct, reasonable and unpaid and
Subscribed and sworn to before me this 12th day of July 2021.	
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.	Notary Public
This 12th day of July 2021.	
WE, the undersigned CEMETERY BOARD OF TRUSTEES, do hereby autexamined the foregoing proposed claims and find the same in all respects true Supervisor indicating that these amounts should be paid and that the CEMETE at a regularly constituted Meeting and by Motion agreed to by majority of the rishall be paid in accordance with 60 ILCS 1/80-50.	and correct and that there is a verified statement from the Township RY BOARD OF TRUSTEES of the Town of the City of Bloomington,
Cemetery Board President:	Secretary/Treasurer for Cemetery Board:
Joseph B Gibson	Brad A Williams
Cemetery Board Vice President: Garrett Thalgott	Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois

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### CEMETERY FUND: Exhibit "A" - REQUEST FOR PAYMENT: July 12, 2021 Meeting

ACCT	VENDORS	DESCRIPTION	Date Due	Amount
57603	Bloomington Fence	fence & privacy slats (estimated); 50% down + remaining balance	7/31/21	\$12,000.00
55450	Carle BroMenn Medical Center	work comp claim	7/31/21	\$1,050.00
58100	ColdSpring Memorial Group	Grave Markers (estimated)	7/31/21	\$1,019.50
57603	Dave Capodice Excavating	CA6 crushed stone	5/31/21	\$184.11
55450	Farm & Fleet/VISA	water	6/30/21	\$209.16
57602	Growing Grounds/VISA	mulch & landscape fabric	7/31/21	\$254.98
56600	Harbor Freight/VISA	mower jack (estimated)	7/31/21	\$250.00
52000	Office Depot/VISA	sewage damage (estimated)	7/31/21	\$2,000.00
56500	O'Reilly Auto Parts/VISA	filters	7/31/21	\$150.00
56600	PFC Producs Inc/VISA	cemetery deed folders (estimated)	7/31/21	\$200.00
56000	Pontiac Granite	re-set fallen marker <mark>(estimated)</mark>	7/31/21	\$500.00
56600	RP Lumber Company Inc/VISA	Chain	7/31/21	\$4.76
51500	ServPro/VISA	sewage cleanup (estimated)	7/31/21	\$7,000.00
52000	US Postmaster/VISA	Office Supplies: Postage (estimated)	7/31/21	\$20.00
		TOTAL: Requests for Payments		\$24,842.51